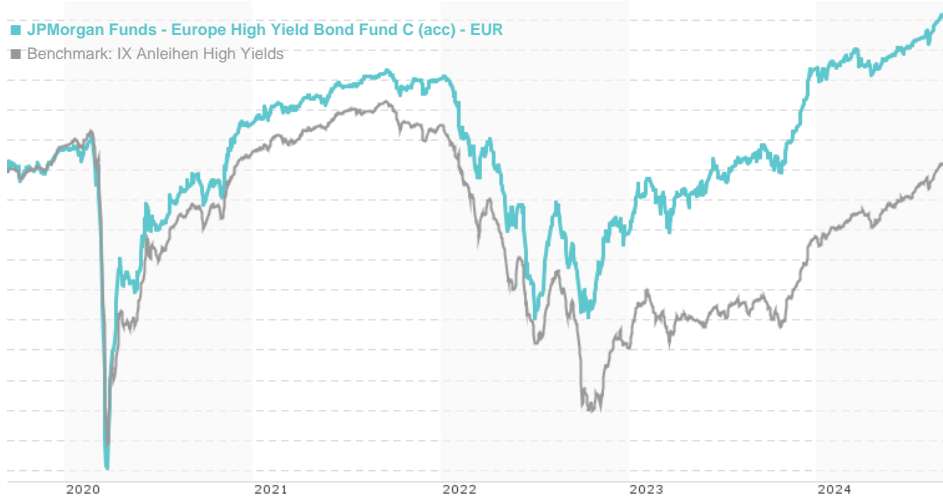


JPMorgan Funds - Europe High Yield Bond Fund C (acc) - EUR / LU0159054922 / A0J3VJ / JPMorgan AM (EU)

Last 09/09/2024 ¹	Region	Branch	Type of yield	Type
22.05 EUR	Europe	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							75

Yearly Performance

2023	+11.47%
2022	-9.74%
2021	+2.86%
2020	+1.74%
2019	+10.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/09/2024) EUR 80.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/09/2024) EUR 490.71 mill.	Dividends		Investment company	
Launch date	12/7/2007	JPMorgan AM (EU)			
KESt report funds	Yes	PO Box 275, 2012, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	https://www.jpmorganassetmanagement.de			
Fund manager	Peter Aspbury, Russell Taylor				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.98%	+2.21%	+3.20%	+8.75%	+16.50%	+3.57%	+9.77%	+120.49%
Performance p.a.	-	-	-	+8.77%	+7.92%	+1.18%	+1.88%	+4.83%
Sharpe ratio	7.46	0.43	0.49	1.67	0.99	-0.45	-0.25	0.19
Volatility	1.16%	2.37%	2.48%	3.19%	4.53%	5.14%	6.35%	7.18%
Worst month	-	-0.32%	-0.32%	-0.32%	-4.30%	-6.97%	-11.35%	-23.91%
Best month	-	1.05%	2.86%	2.86%	3.69%	5.33%	6.21%	11.75%
Maximum loss	-0.25%	-1.60%	-1.60%	-1.81%	-5.13%	-15.50%	-21.64%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

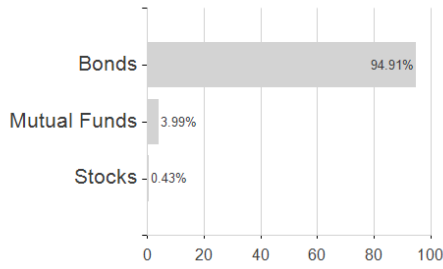
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

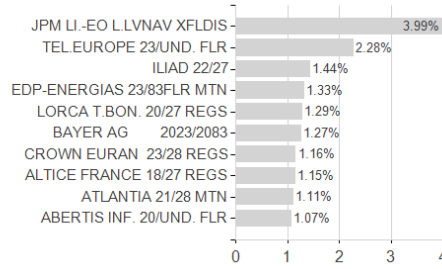
JPMorgan Funds - Europe High Yield Bond Fund C (acc) - EUR / LU0159054922 / A0J3VJ / JPMorgan AM (EU)

Assessment Structure

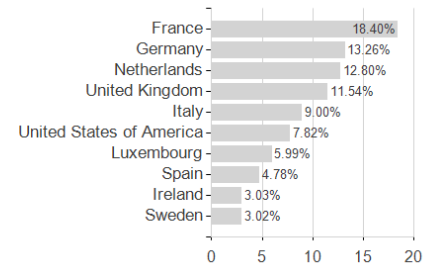
Assets



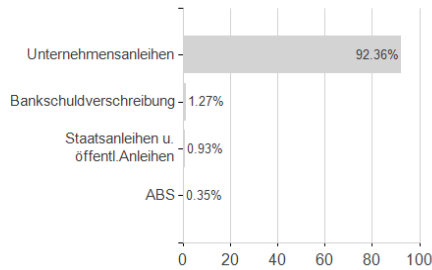
Largest positions



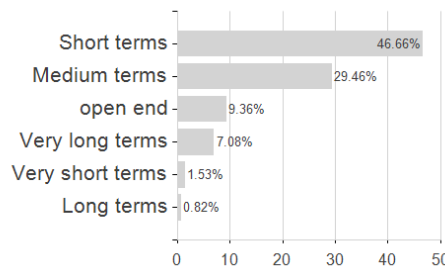
Countries



Issuer



Duration



Currencies

